

COUNTY OF BERNALILLO, NEW MEXICO
ENTERPRISE FUND
REGIONAL JAIL
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:				
Fees for services	\$ 1,524,671	\$ 1,524,671	\$ 1,262,080	\$ (262,591)
Total Budget	<u>1,524,671</u>	<u>1,524,671</u>		
Expenditures:				
General government:				
Salaries and benefits	1,080,780	1,080,780	997,763	83,017
Operating expenses	<u>384,651</u>	<u>384,651</u>	<u>275,227</u>	<u>109,424</u>
Total expenditures	<u>1,465,431</u>	<u>1,465,431</u>	<u>1,272,990</u>	<u>192,441</u>
Deficiency of revenues over expenditures			<u>\$ (10,910)</u>	